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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2020 to 02/24/2021 Chapter 13 Case No. 17-34747 / MBK

Ramon P DeOcampo Kathleen T DeOcampo Petition Filed Date: 12/08/2017 341 Hearing Date: 01/11/2018 Confirmation Date: 11/27/2018

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/10/2020	\$595.00	64721410	02/24/2020	\$595.00	65740200	03/16/2020	\$595.00	66405460
04/17/2020	\$595.00	67216180	05/15/2020	\$595.00	67925880	06/12/2020	\$595.00	68614730
07/17/2020	\$595.00	69471140	08/24/2020	\$595.00	70255050	09/18/2020	\$595.00	70957130
10/16/2020	\$595.00	71633440	11/23/2020	\$595.00	72520580	12/28/2020	\$595.00	73292380
01/22/2021	\$905.00	73975570	02/23/2021	\$905.00	74677250			

Total Receipts for the Period: \$8,950.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$26,385.00

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS						
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Ralance Due	
0	Ramon P DeOcampo	Debtor Refund	\$0.00	\$0.00	\$0.00	
0	Justin M. Gillman, Esq. »» ATTY DISCLOSURE	Attorney Fees	\$1,082.00	\$1,082.00	\$0.00	
1	DISCOVER BANK	Unsecured Creditors	\$1,598.88	\$456.63	\$1,142.25	
2	CSMC 2017-2 TRUST »» P/175 PULASKI AVE/2ND MTG	Mortgage Arrears	\$0.00	\$0.00	\$0.00	
3	DEPARTMENT STORE NATIONAL BANK »» MACYS	Unsecured Creditors	\$897.17	\$247.71	\$649.46	
4	ALLY FINANCIAL »» 2012 HONDA ACCORD	Debt Secured by Vehicle	\$761.75	\$761.75	\$0.00	
5	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$380.69	\$105.11	\$275.58	
6	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$459.36	\$126.83	\$332.53	
7	PORTFOLIO RECOVERY ASSOCIATES »» ONEMAIN	Unsecured Creditors	\$12,442.71	\$3,553.59	\$8,889.12	
8	PORTFOLIO RECOVERY ASSOCIATES »» ONEMAIN	Unsecured Creditors	\$15,231.04	\$4,349.86	\$10,881.18	
9	MIDDLESEX INVESTMENT CORP. »» 2007 SUBARU LEGACY	Debt Secured by Vehicle	\$0.00	\$0.00	\$0.00	
10	Wells Fargo Card Services	Unsecured Creditors	\$5,385.03	\$1,537.95	\$3,847.08	
11	Wells Fargo Bank, NA »» PERCARIO GEN CONTRACTORS	Secured Creditors	\$608.47	\$608.47	\$0.00	
12	Wells Fargo Bank, NA »» PERCARIO GEN CONTRACTORS	Unsecured Creditors	\$679.15	\$193.96	\$485.19	
13	MARINER FINANCE LLC »» 2007 TOYOTA/DEF BAL	Unsecured Creditors	\$3,293.30	\$940.55	\$2,352.75	

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14	QUICKEN LOANS INC »» P/175 PULASKI AVE/1ST MTG/ORDER 4/28/18	Mortgage Arrears	\$3,639.47	\$3,639.47	\$0.00
15	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$893.37	\$246.66	\$646.71
16	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$1,526.88	\$421.57	\$1,105.31
17	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$3,389.31	\$967.98	\$2,421.33
18	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$1,852.79	\$529.15	\$1,323.64
19	CAPITAL ONE, NA »» KOHLS	Unsecured Creditors	\$1,691.26	\$483.01	\$1,208.25
20	VERIZON BY AMERICAN INFOSOURCE LP	Unsecured Creditors	\$178.28	\$47.53	\$130.75
21	QUANTUM3 GROUP LLC AS AGENT FOR »» HOME DESIGN	Unsecured Creditors	\$1,165.31	\$321.73	\$843.58
22	QUANTUM3 GROUP LLC »» VS	Unsecured Creditors	\$937.12	\$258.74	\$678.38
23	QUANTUM3 GROUP LLC AS AGENT FOR »» OVERSTOCK.COM	Unsecured Creditors	\$527.85	\$150.75	\$377.10
24	TD BANK USA NA	Unsecured Creditors	\$842.01	\$232.47	\$609.54
25	LVNV FUNDING LLC »» LENDINGCLUB	Unsecured Creditors	\$3,558.84	\$1,016.38	\$2,542.46
26	LVNV FUNDING LLC	Unsecured Creditors	\$1,882.44	\$537.62	\$1,344.82

SUMMARY

Summary of all receipts and disbursements from date filed through 2/24/2021:

\$26,385.00 \$27,025.00 ** Total Receipts: Plan Balance: \$22,817.47 Paid to Claims: Current Monthly Payment: \$905.00 Paid to Trustee: \$1,797.08 Arrearages: \$0.00 \$53,410.00 \$1,770.45 Total Plan Base: Funds on Hand:

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^{**}This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.